



WORK/STUDY AGENDA
SPRINGVILLE CITY COUNCIL MEETING
MAY 10, 2022 AT 5:30 P.M.
Multi-Purpose Room
110 South Main Street
Springville, Utah 84663

CALL TO ORDER- 5:30 P.M.

COUNCIL BUSINESS

1. Calendar

- May 17 - Work/Study Meeting 5:30 p.m., Regular Meeting 7:00 p.m.
- May 30 - Memorial Day Observed (City Offices Closed Monday)
- Jun 4-11 - Art City Days
- Jun 11 - Art City Days Grand Parade 10:00 a.m.

2. MAYOR, COUNCIL, AND ADMINISTRATIVE REPORTS

- a) Presentation by the consultants for the Parks, Recreation, and Trails Master Plan to include the IFFP and IFA
- b) Presentation regarding the City Council Work Meeting Schedule - Troy Fitzgerald, City Administrator

3. ADJOURNMENT

4. CLOSED SESSION, IF NEEDED - TO BE ANNOUNCED IN MOTION

The Springville City Council may temporarily recess the regular meeting and convene in a closed session to discuss the character, professional competence, or physical or mental health of an individual, pending or reasonably imminent litigation, and the purchase, exchange, or lease of real property, as provided by UCA 52-4-205.

CERTIFICATE OF POSTING - THIS AGENDA IS SUBJECT TO CHANGE WITH A MINIMUM OF 24-HOURS NOTICE - POSTED 05/06/2022

In compliance with the Americans with Disabilities Act, the City will make reasonable accommodations to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the City Recorder at (801) 489-2700 at least three business days prior to the meeting.

Meetings of the Springville City Council may be conducted by electronic means pursuant to Utah Code Annotated Section 52-4-207. In such circumstances, contact will be established and maintained by telephone or other electronic means and the meeting will be conducted pursuant to Springville City Municipal Code 2-4-102(4) regarding electronic meetings.

s/s - Kim Crane, CMC, City Recorder



Finance/Treasury Department Report

Through period ending: 03/31/2022

	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q3	Actual
<i>Finance Division</i>													
Timely Reports	100%	100%	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%
Timely Payment	98%	97%	96%	96%	98%	98%	97%		98%	98%	97%	98%	97%
<i>Treasury Division</i>													
Treasury Cost per Transaction	\$2.39	\$2.41	\$2.43	\$2.46	\$2.47	\$2.62	\$2.64		\$2.65	\$2.56	\$2.42	\$2.60	\$2.64
Maximize Interest	93.6%	98.1%	95.0%	98.0%	96.5%	99.5%	99%		88%	92%	96%	99%	99%

Measure	Description	Formula
Timely Reports	% of monthly department income statements delivered within 10 business days of previous month end	Reports completed within 10 business days / total reports provided
Timely Payment	% of all invoices paid by the due date	Invoices paid on time / total invoices
Treasury Cost per Transaction	Per transaction cost of all transactions (receipts) processed by the treasury division	Total treasury costs / # of transactions handled
Maximize Interest	Interest earnings as a % of potential interest earnings if all cash were deposited in PTIF	Interest earnings / potential interest earnings of PTIF

Notes:

Springville Public Library Department Report

March 2021 (Q3 FY2022)

	Fiscal Year 2021				Fiscal Year 2022				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	2022	Q3	Annual
Operating Costs (per capita)	\$6.25	\$6.28	\$7.00	\$10.08	\$8.06	\$6.97	\$8.76		\$31.51	\$27.31	\$29.63		\$8.31	\$33.23
Visitation Rate (per capita)	0.86	0.94	1.05	1.54	1.70	1.61	1.89		9.39	6.72	4.40		1.77	7.08
Community Usage Rate (percentage of community that uses the library - citizen survey)	81%	81%	81%	81%	81%	82%	82%		79%	80%	80%		80%	80%
Patron Satisfaction Rate (average rating of collection, user experience, facility, and programs)	88.1%	88.1%	88.1%	88.1%	88.1%	88%	88.0%		88.1%	88.1%	88.1%		89.25%	89.25%
Circulation Rate (per capita)	3.68	3.53	3.88	4.39	4.39	3.73	4.10		19.64	16.31	15.44		4.14	16.59
Program Attendance (total number of attendees)	1,623	4,535	4,431	7,487	7,807	10,023	9,735		44,962	33,388	18,146		7,500	30,000
Internet Use (Average daily number of computer sessions)	22	26	29	41	36	34	40		107	68	29		50	15,000

Golf Course Department Report
Quarterly Report FY 2022 for Springville City Council
Q2 FY 2022



	Fiscal Year 2020				Fiscal Year 2021				Fiscal Year 2022			
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Revenue per available tee time	\$ 14.09	\$ 12.61	\$ 61.18	\$ 18.18	\$ 21.08	\$ 21.98	\$ 213.61	\$ 23.64	\$ 22.60	\$ 15.44	\$ 52.69	#DIV/0!
Course utilization factor	58.70%	53.30%	55.81%	74.14%	80.90%	76.28%	87.50%	76.04%	74.17%	48.96%	43.88%	#DIV/0!
Maintenance performance factor	69.50%	70.25%	170.25%	71.50%	69.85%	68.45%	41.35%	53.58%	69.85%	67.58%	78.03%	
Labor expense rate	31.91%	83.75%	233.49%	25.12%	23.50%	56.55%	187.46%	22.99%	23.48%	74.72%	187.67%	#DIV/0!
Pace of play (Hours)	4.45	4	4	4.25	4.35	4.15	4	4.75	4.95	4.13	4.025	
Gross profit margin	45.05%	-81.74%	-338.65%	49.30%	56.71%	-11.80%	-234.86%	50.46%	56.25%	-59.90%	-1646.05%	0.00%

	Annual						Target	
Measure	2017	2018	2019	2020	2021	2022	Q	A
Revenue per available tee time	\$ 11.58	\$ 12.23	\$ 12.14	\$ 15.86	\$ 23.00	\$ 21.66	\$ 25.77	\$ 12.95
Course utilization factor	44.91%	48.18%	47.63%	63.68%	78.36%	67.56%	58%	55%
Maintenance performance factor	N/A	N/A	N/A	69.88%	69.85%	68.85%	95%	91%
Labor expense rate	59.77%	55.17%	48.54%	41.53%	33.38%	41.69%	50.92%	50.89%
Pace of play (Hours)	4.2	4.2	4.2	4.18	4.31	4.37	4.16	4.25
Gross profit margin	0.10%	-14.43%	1.70%	20.32%	34.94%	-63.63%	30%	26%

Legal Department Report

May 2022

Measure	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2020	2021	2022	Q	A
Prosecution Cost Per Misdemeanor Case ¹	\$204	\$285	\$153	\$184	\$229	\$256	\$256**	NA	\$155	\$206	\$242	\$320	\$320 ²
Claims Ratio (total claims per 1,000 residents)	0.12	0.12	0.00	0.15	0.17	0.11	0.05	NA	0.39	0.57	0.33	>0.17	<0.68 ³
Prosecution Success (misdemeanors only)	97%	98%	NA*	98%	100%	98%	98%**	NA	97%	95%	99%	>95%	>95% ⁴
Claims Payment Ratio (cost per capita)	\$0.09	\$0.00	\$0.00	\$0.13	\$0.15	\$0.004	\$0.21	NA	\$0.22	\$1.82	\$0.364	<\$2.50	<\$4.00 ⁵
EMOD Rate	1.04	1.04	0.94	0.94	1.35	1.35	1.35	NA	1.04	0.94	1.35	<1.00	<1.00 ⁶

*The Utah Supreme Court issued an order based on the COVID-19 pandemic that cancelled all misdemeanor case hearings until June 1, 2020.

**We were still figuring out the exact numbers for this quarter.

¹ The cost amount is our best effort calculating the cost to prosecute a misdemeanor case. We reduced prosecution costs by 25% to account for prosecution of traffic citations. The court handles over 3,000 traffic citations per year.

² This number is based on a prosecution caseload of 500 misdemeanor cases per year.

³ National average of claims per 1,000 residents (ICMA 2007).

⁴ US conviction rate for misdemeanors is 93% (2012).

⁵ National average paid per claim per capita is \$6.11 (ICMA 2007).

⁶ Anything below a 1.00 EMOD is above average.

MUSEUM Department Report

April 22 – FY22 Q3 (Jan 2022 – Mar 2022)

	Fiscal Year 2021				Fiscal Year 2022				Annual				Target	
Measure	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	FY19	FY20	FY21	FY22	Q2	A
Expenditures per Museum Visitor (Expenses-Revenue & Donations)/Attendance	\$20.95	\$2.87	\$13.65	\$7.03	6.01*	9.93*	\$6.75		\$5.76	\$7.17	\$9.14		\$6.00	\$6.00
Donations (Individual+Corporate+Foundation)	\$27,707.31	\$2,057.91	\$22,422.19	\$ 5,846.32	\$8,227.19	\$16,635.16	\$ 41,298.52		\$67,232.45	\$99,274.74	\$58,033.73		\$17,000	\$100,000
Donation Growth Rate (FY22 -FY21)/FY21 Donations	453%	-5%	-66%	-78%	-70%	708%	84%		-9%	48%	-42%		N/A	72%
Attendance (through the door visitors, including rental attendees)	4,665	9,053	8,204	19,152	16059*	12951*	12,874		72,975	44,947	41,074		N/A	60,000
Attendance Growth Rate ((FY22 Attendance -FY21 Attendance) /FY21 Attendance)x100	-75%	-40%	-23%	2542%	244%*	43%*	57%		18%	-38%	-9%		N/A	46%
Visitor Satisfaction (% of visitors responding "exceeded expectations")	90%	95%	82%	79%	82%	82%	76%		N/A	89%	82%		80%	80%
Social Media Reach (average of quarter)	F: 656 I: 2015	F: 619 I: 2051	F: 782 I: 2229	F: 990 I: 2398	F: 1355 I: 2052	F:754 I:1897**	F:691 I:2012		34%	24%	F: 762 I: 2208		+2%	+2% per Q

*Updated these fields from previous reports. Found discrepancies in attendance tracking spreadsheet resulting in underreported attendance in Q1 and Q2. We've updated fields to reflect the accurate attendance.

Public Safety

Dispatch Report

Measure	Fiscal year 2021				Fiscal year 2022				Annual				YTD Totals	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	2022	Q	A
Time to Answer (911 Emergency calls)	98.2	98.59	99.1	99.31	98.23	99.19	98.52		98.44	98.77	98.8	98.65	98.52	95%
911 Calls received	2,763	2,416	2,105	2,659	2,593	2,432	2,020		8,647	9,592	9,943	7,045	2,020	7045
Administrative calls received	13,263	10,775	9,890	12,390	15,360	10,191	9,531		48,948	49,550	46,318	35,082	9,531	35,082
Accurate instructions (pre-arrival medical instructions)	98.89	93.8	95.75	94	98.4	96.3	95.9		94.04	94.30	95.61	96.87	95.9	96.86%
Time to Answer (Non emergency)	98.6	99	99.52	98.98	98.89	99.52	98.91		98.72	99.11	99.03	99.11	99	99.11
911 calls per 1000 Residents	81	71	62	78	76	72	59		66	73	73	69	59	207

Police Department Report

Measure	Fiscal Year 2021				Fiscal Year 2022				Annual				Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	2022	Q	A
**Officer Workload	240	250	237	278	214.4	209.9	207.9	0	902	955	1005	632.2	207.9	632.2
Proactive Police Activities Per Officer	-	-	-	-	100	115	137		525.9	562.5	537.6	351.2	137	351.2
Response Time	8:26	6:59	6:42	8:47	7:42	8:28	10:08				7:43	8:46		
Case Closure Rate					11%	15%	18%					44%	18%	44%
Violent Crime Rate	1.08	1.18	0.69	0.84	1.18	0.96	0.97		3.00	2.26	3.79	3.11		
Property Crime Rate	3.98	3.3	3.48	2.96	3.84	3.59	2.71		15.82	15.40	13.72	10.14		
Patrol Availability	-	-	-	-	-									

Comparable agency (Sp. Fork)					
Fiscal Year 2022					
	Q-1	Q-2	Q-3	Q-4	Total
**Officer Workload	227.7	195.9	199.0		622.6

Fire Department Report

Measure	Fiscal Year 2021				Fiscal Year 2022				Annual			Target	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	2019	2020	2021	Q	A
Response Time Minutes (Day)	7	7	7	6.6	6.5	8	7.8	7.9	6.5	7.36	6.9	< 8 Min	< 8 Min
Response Time Minutes (Back Up Ambulance)	14	14.3	13.25	14	14.4	15	14.6	n/a	12.9	13.1	13.9	< 14 Min	< 14 Min
Revenues Per Ambulance Call (EMS Only)	\$342	\$545	\$467	\$378	\$330	\$323	\$327	#DIV/0!	\$367	\$368	\$433		
Cost Per Response (All Emergencies)	\$629	\$729	\$870	\$798	\$815	\$838	\$815	#DIV/0!	\$710	\$772	\$757		
% Fires Confined to room of origin	100	100	100	100	100	100	100	100	100	100	100	80%	85%
% EMS Calls Meeting the Standard (Utah County Medical Guidelines)	96.5	97.7	97.8	95.2	95	98	96.13	97.4	0.98	96.7	96.8	> 95%	> 95%

[illegible][illegible]

PUBLIC WORKS - Wastewater/Storm Water Divison

Storm Water	Fiscal Year 2021				Fiscal Year 2022						Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	2019	2020	2021	Q3 (Jan-Mar)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	2%	1%	11%	16%	3%	15%	13%	23%	22%	31%	6%	30%
Profitability/connection (Total Division Revenue - Total Division Costs) / # of connections	\$9	\$4	\$14	(\$3)	\$2	\$11	\$7	\$12	\$26	\$24	\$10	\$35

Wastewater	Fiscal Year 2021				Fiscal Year 2022						Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	2019	2020	2021	Q3 (Jan-Mar)	A
Cost per Million Gallons treated Total Treatment Cost / 1 Million Gallons Treated	\$682	\$692	\$874	\$856	\$816	\$875	\$825	\$794	\$832	\$770	<\$750	<\$750
Compost profit/loss Compost Revenue / Total Compost Costs	-41%	-35%	-44%	3%	-48%	-23%	-38%	-38%	-12%	-29%	0%	-28%

Sewer Collections	Fiscal Year 2021				Fiscal Year 2022						Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	2019	2020	2021	Q3 (Jan-Mar)	A
Preventive Maintenance Ratio ((Total feet maintained / Total feet) + (Manholes maintained / total manholes)) / 2	60%	14%	13%	15%	11%	16%	19%	55%	61%	98%	15%	75%
Profitability/connection Total Division Revenue - Total Division Costs) / # of connections	\$73	\$67	\$58	\$66	\$60	\$56	\$63	\$246	\$305	\$315	\$37	\$150
Infiltration GPD/Mile Gallons of infiltration / mile of pipe	7270	4081	1855	1794	3161	4102	3362	2742	4014	2721	0	0

PUBLIC WORKS - Streets/Solid Waste Division													
	Fiscal Year 20-2021				Fiscal Year 21-2022				Annual			Target	
Measure	Q1 (Jul-Sep)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Apr-Jun)	Q1 (July-Sept)	Q2 (Oct-Dec)	Q3 (Jan-Mar)	Q4 (Aprl-June)	2019	2020	2021	Q 3	A
ROADWAYS & SIDEWALKS													
Road Condition Rating (10= New Pavement 5 = Good 1= poor condition)	6.5	6.5	6	5.5	NA	5.5	5		5.4	5.47	5.4	5.3	5
Concrete Deficiencies Repaired Current Deficiencies (1,032)	10.56%	2.61%	5.90%	1%	10.85%	0.50%	5.39%		23%	16.75%	20%	6%	20%
Sweep Every City Street Divided into 6 Zones	17.70%	15.10%	21.30%	34.30%	22.13%	49.80%	16.60%		NA	58.84%	88.40%	25.00%	100.00%
SOLID WASTE & RECYCLE													
Cost Per Ton Collected Total Division Cost/Tons collected	\$113.85	\$133.09	\$140.84	\$134.93	\$112.71	\$177.48	\$171.30	#DIV/0!	\$144	138.02	\$130.68	\$130	\$165
Profitability Per Can (Total Division Revenue - Total Division Expenses) / Total Number of Billed Cans	\$3.87	\$5.47	\$7.73	\$0.63	\$9.49	-\$4.34	\$5.35	#DIV/0!	\$10.99	\$11.93	\$17.69	\$4.42	\$13.54



Monthly Financial Report

To: Mayor and City Council
From: Bruce Riddle, Finance Director
CC: Troy Fitzgerald, City Administrator
Date: May 4, 2022
Re: March 2022 Financial Report

Please find attached the Monthly Fund Summary Financial Report for March 2022. Items of Note:

- *General Fund Revenues* (p. 1)
 - Tax revenues have normalized relative to the budget due to the property tax disbursement from the County that comes in December and represents the bulk of the property tax receivable for the year. Property tax collections through March are right at budget target.
 - There is still a two-month lag for sales tax, so the March sales tax number won't be available until the end of May. While there is a lag in the accounting for sales tax revenues, we have received the first eight disbursements for the current fiscal year and thus far revenues have been nearly 17.6% higher than the same period last year and nearly 16% above budget for the period.
 - We received the first tranche of American Rescue Plan Act of 2021 (ARPA) funds (\$1.97M) from the federal government in July. This money was not budgeted as part of the adopted FY2022 budget, so it makes the Intergovernmental Revenue appear high relative to budget. Most of the Intergovernmental Revenue is C Road money from the State that is disbursed in six payments over the course of the year. We have received four disbursements, which are consistent with the budget projections.
 - With the exception of license revenue and fines and forfeitures, revenue accounts are tracking near budget. Seasonality of some things, such as youth sports, create some inconsistency month-to-month, but should finish stronger in the last quarter of the year. License revenue, which includes building permit and other development-related revenue, is lagging budget projections and will likely fall short for the year with some of the budgeted development revenue for FY 2022 not being recognized until FY 2023.
- *Operating Accounts* (throughout) - while expenditure rates vary from department to department based on seasonal demands and expected differences in the pace of spending, most of the department operating accounts are tracking at or below the 75%

mark of the budget year that has transpired. Inflationary pressures are beginning to stress department budgets, which will be closely monitored for the remainder of the year.

- *Capital Expenditures* (throughout) - with this report being for March, most capital projects for the new budget year are in or through the design and bidding phase and are on to construction. We are processing expenditures toward the projects. Some concerns were realized that bids would come in above budget given the high inflation rates, particularly in the construction sector, so we will be monitoring these developments and making adjustments as necessary.
- *Enterprise Funds* (pp. 8-13).
 - The utility funds typically experience some of their highest revenue months in the first quarter of the fiscal year as water and power consumption are at their highest during the summer months. With the first eight months of billings, all funds were at or above target levels except Water, which is currently approximately 1% below budget. We will be monitoring this closely, but it appears the “conservation” message statewide had some affect on water usage in Springville this past summer. Some budget adjustments have been identified to mitigate a revenue shortfall for the year if water sales continue to lag for the year.

As a note in the Water fund, budgeted revenue included \$5M in bond proceeds for the water tank project. The bonds were sold in December, so the proceeds will be recognized as revenue in an upcoming journal entry, which will reduce the budget vs. actual variance.

- The Golf Course experienced high utilization through October. Continued “COVID” demand along with the newly implemented pre-pay policy are driving record revenues. YTD revenues through October were up approximately 9% or \$65,000 compared to last year, but the course is closed from Nov. through most of March. The course has re-opened for the season, so revenues should begin picking up again. Construction has begun on the irrigation system. There is a potential that revenues will lag somewhat as construction will affect play. A public information campaign is in place to insure players know of the potential impacts.

As with the Water Fund, budgeted revenues in the Golf Course fund included approximately \$3.8M in proceeds from debt. As a point of reference, the operating revenue budget for the golf course is approximately \$1.1M, so with \$846k realized to date, the course has generated over 75% of its budgeted revenue with the spring and early summer months still to come. The interfund loans to the golf course will be accounted for once we have actual project costs for the irrigation system.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	1,210,272.58	11,993,478.95	15,878,212.00	3,884,733.05	75.5
LICENSE REVENUE	80,682.00	818,221.47	1,856,500.00	1,038,278.53	44.1
INTERGOVERNMENTAL REVENUE	327,371.20	3,461,612.99	2,192,189.00	(1,269,423.99)	157.9
CHARGES FOR SERVICES	78,245.79	760,255.30	1,116,385.00	356,129.70	68.1
FINES AND FORFEITURES	31,849.72	255,907.30	411,000.00	155,092.70	62.3
MISCELLANEOUS REVENUE	307,533.25	2,629,664.76	3,255,125.00	625,460.24	80.8
CONTRIBUTIONS & TRANSFERS	495,299.00	4,457,691.00	5,957,206.00	1,499,515.00	74.8
TRANSFERS & OTHER REVENUE SO	1,969.23	45,396.86	92,175.00	46,778.14	49.3
	<u>2,533,222.77</u>	<u>24,422,228.63</u>	<u>30,758,792.00</u>	<u>6,336,563.37</u>	<u>79.4</u>
<u>EXPENDITURES</u>					
LEGISLATIVE	8,955.95	103,409.26	211,089.00	107,679.74	49.0
ADMINISTRATION	108,713.38	826,813.45	1,329,737.00	502,923.55	62.2
INFORMATION SYSTEMS	39,530.52	392,937.58	533,820.00	140,882.42	73.6
LEGAL	64,372.76	590,948.33	811,751.00	220,802.67	72.8
FINANCE	43,830.54	485,769.08	648,802.00	163,032.92	74.9
TREASURY	34,098.00	328,934.09	467,239.00	138,304.91	70.4
BUILDING INSPECTIONS	28,608.43	382,219.29	606,912.00	224,692.71	63.0
PLANNING & ZONING	30,310.96	309,964.85	730,886.00	420,921.15	42.4
PUBLIC WORKS	45,366.18	345,147.03	545,020.00	199,872.97	63.3
CITY ENGINEER	115,786.71	756,109.71	1,531,270.00	775,160.29	49.4
POLICE EXPENDITURES	311,995.80	3,152,372.81	4,746,263.00	1,593,890.19	66.4
POLICE DISPATCH	67,481.75	679,594.05	896,169.00	216,574.95	75.8
FIRE DEPARTMENT	152,596.05	1,200,976.19	1,893,196.00	692,219.81	63.4
MUNICIPAL COURT EXPENDITURES	24,400.79	230,289.34	340,915.00	110,625.66	67.6
STREETS EXPENDITURES	105,868.83	1,072,100.14	1,613,337.00	541,236.86	66.5
PARKS EXPENDITURES	122,723.67	960,623.06	1,349,021.00	388,397.94	71.2
CANYON PARKS	9,232.62	236,203.79	402,621.00	166,417.21	58.7
ART MUSEUM EXPENDITURES	66,313.65	556,412.00	854,534.00	298,122.00	65.1
ART MUSEUM-POPS	38,213.38	201,939.10	376,076.00	174,136.90	53.7
CLYDE RECREATIONAL CENTER	144,706.58	1,289,488.88	1,822,788.00	533,299.12	70.7
RECREATION EXPENDITURES	64,702.96	695,706.30	1,043,193.00	347,486.70	66.7
CEMETERY	15,208.30	185,188.29	281,556.00	96,367.71	65.8
ARTS COMMISSION	1,191.45	53,560.58	88,667.00	35,106.42	60.4
LIBRARY EXPENDITURES	118,731.35	893,851.56	1,233,082.00	339,230.44	72.5
SENIOR CITIZENS	9,090.34	70,675.61	115,106.00	44,430.39	61.4
TRANSFERS, OTHER	582,119.00	5,239,071.00	7,459,794.00	2,220,723.00	70.2
	<u>2,354,149.95</u>	<u>21,240,305.37</u>	<u>31,932,844.00</u>	<u>10,692,538.63</u>	<u>66.5</u>
	<u>179,072.82</u>	<u>3,181,923.26</u>	<u>(1,174,052.00)</u>	<u>(4,355,975.26)</u>	<u>271.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SPECIAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	.00	.00	345.00	345.00	.0
	.00	.00	345.00	345.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	345.00	345.00	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE & BOND REDEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.05	56.77	.00	(56.77)	.0
CONTRIBUTIONS & TRANSFERS	134,908.00	1,214,172.00	1,618,888.00	404,716.00	75.0
	<u>134,908.05</u>	<u>1,214,228.77</u>	<u>1,618,888.00</u>	<u>404,659.23</u>	<u>75.0</u>
<u>EXPENDITURES</u>					
BOND EXPENDITURES	<u>599,816.44</u>	<u>818,210.19</u>	<u>1,618,888.00</u>	<u>800,677.81</u>	<u>50.5</u>
	<u>599,816.44</u>	<u>818,210.19</u>	<u>1,618,888.00</u>	<u>800,677.81</u>	<u>50.5</u>
	<u>(464,908.39)</u>	<u>396,018.58</u>	<u>.00</u>	<u>(396,018.58)</u>	<u>.0</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MBA REVENUE	33,095.03	297,933.70	397,134.00	99,200.30	75.0
	33,095.03	297,933.70	397,134.00	99,200.30	75.0
<u>EXPENDITURES</u>					
MBA DEBT SERVICE	.00	395,255.10	395,334.00	78.90	100.0
MBA MISC. EXPENSES	.00	1,800.00	1,800.00	.00	100.0
	.00	397,055.10	397,134.00	78.90	100.0
	33,095.03	(99,121.40)	.00	99,121.40	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL IMPROVEMENT REVENUES	1,215,530.06	3,512,004.41	5,065,125.00	1,553,120.59	69.3
	1,215,530.06	3,512,004.41	5,065,125.00	1,553,120.59	69.3
<u>EXPENDITURES</u>					
LEGISLATIVE EXPENDITURES	.00	.00	57,187.10	57,187.10	.0
ADMINISTRATION	3,150,314.47	3,567,351.37	3,650,000.00	82,648.63	97.7
INFORMATION SYSTEMS	1,599.75	53,964.19	55,000.00	1,035.81	98.1
ENGINEERING EXPENDITURES	.00	88,090.25	85,000.00	(3,090.25)	103.6
POLICE EXPENDITURES	12,308.56	55,209.99	218,411.74	163,201.75	25.3
FIRE DEPARTMENT	47,535.10	502,330.19	1,079,821.30	577,491.11	46.5
STREETS EXPENDITURES	.00	366,913.75	5,910,073.50	5,543,159.75	6.2
PARKS EXPENDITURES	.00	.00	412,448.19	412,448.19	.0
CANYON PARKS	.00	.00	107,347.00	107,347.00	.0
ART MUSEUM EXPENDITURES	1,135.00	3,685.00	67,500.00	63,815.00	5.5
POOL EXPENDITURES	.00	44,335.65	80,321.13	35,985.48	55.2
RECREATION EXPENDITURES	.00	49,614.13	490,707.89	441,093.76	10.1
CEMETERY EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
ARTS COMMISSION	.00	.00	75,000.00	75,000.00	.0
LIBRARY EXPENDITURES	9,496.09	21,097.29	27,000.00	5,902.71	78.1
TRANSFERS, OTHER	126,810.00	1,141,290.00	2,000,721.00	859,431.00	57.0
	3,349,198.97	5,893,881.81	14,371,538.85	8,477,657.04	41.0
	(2,133,668.91)	(2,381,877.40)	(9,306,413.85)	(6,924,536.45)	(25.6)

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SPECIAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 3100	.14	.14	.00	(.14)	.0
SPECIAL REVENUES	84,663.00	1,251,878.03	2,967,375.00	1,715,496.97	42.2
	<u>84,663.14</u>	<u>1,251,878.17</u>	<u>2,967,375.00</u>	<u>1,715,496.83</u>	<u>42.2</u>
<u>EXPENDITURES</u>					
PARK IMPACT FEE PROJECTS	.00	.00	3,060,000.00	3,060,000.00	.0
STREETS IMPACT FEE PROJECTS	.00	.00	250,000.00	250,000.00	.0
TRANSFERS	25,583.00	230,247.00	537,100.00	306,853.00	42.9
	<u>25,583.00</u>	<u>230,247.00</u>	<u>3,847,100.00</u>	<u>3,616,853.00</u>	<u>6.0</u>
	<u>59,080.14</u>	<u>1,021,631.17</u>	<u>(879,725.00)</u>	<u>(1,901,356.17)</u>	<u>116.1</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

INTERNAL SERVICE FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	29,171.31	264,101.97	512,799.00	248,697.03	51.5
CONTRIBUTIONS & TRANSFERS	127,408.00	1,146,672.00	1,528,898.00	382,226.00	75.0
	<u>156,579.31</u>	<u>1,410,773.97</u>	<u>2,041,697.00</u>	<u>630,923.03</u>	<u>69.1</u>
<u>EXPENDITURES</u>					
CENTRAL SHOP	26,262.81	234,378.69	365,373.00	130,994.31	64.2
FACILITIES MAINTENANCE	75,798.13	727,437.17	1,049,535.00	322,097.83	69.3
FACIL MAINT - CAPITAL EXPENSE	15,923.00	114,238.22	499,900.47	385,662.25	22.9
TRANSFERS, OTHER	3,906.35	64,827.85	205,682.55	140,854.70	31.5
	<u>121,890.29</u>	<u>1,140,881.93</u>	<u>2,120,491.02</u>	<u>979,609.09</u>	<u>53.8</u>
	<u>34,689.02</u>	<u>269,892.04</u>	<u>(78,794.02)</u>	<u>(348,686.06)</u>	<u>342.5</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

VEHICLES AND EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	.00	512.31	.00	(512.31)	.0
TRANSFERS IN	118,847.00	1,069,623.00	1,905,155.00	835,532.00	56.1
REVENUE FROM VEHICLES SALES	.00	33,456.00	.00	(33,456.00)	.0
	<u>118,847.00</u>	<u>1,103,591.31</u>	<u>1,905,155.00</u>	<u>801,563.69</u>	<u>57.9</u>
<u>EXPENDITURES</u>					
ADMNISTRATION	14,077.52	56,634.53	153,500.00	96,865.47	36.9
CITY ENGINEER	.00	6,793.95	35,000.00	28,206.05	19.4
POLICE	.00	265,067.47	414,639.00	149,571.53	63.9
AMBULANCE	.00	.00	1,463,689.12	1,463,689.12	.0
STREETS	34,384.20	34,384.20	28,000.00	(6,384.20)	122.8
CEMETERY	.00	38,529.00	121,600.00	83,071.00	31.7
DEPARTMENT 4580	.00	4,595.00	5,000.00	405.00	91.9
WATER	.00	43,861.52	180,000.00	136,138.48	24.4
SEWER	.00	24,999.00	30,000.00	5,001.00	83.3
ELECTRIC	.00	256,818.10	528,451.02	271,632.92	48.6
STORM WATER	.00	.00	168,500.00	168,500.00	.0
GOLF COURSE	.00	.00	56,000.00	56,000.00	.0
DEPARTMENT 9010	.00	.00	1,070,000.00	1,070,000.00	.0
	<u>48,461.72</u>	<u>731,682.77</u>	<u>4,254,379.14</u>	<u>3,522,696.37</u>	<u>17.2</u>
	<u>70,385.28</u>	<u>371,908.54</u>	<u>(2,349,224.14)</u>	<u>(2,721,132.68)</u>	<u>15.8</u>

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	469,007.56	4,341,315.07	12,052,253.00	7,710,937.93	36.0
	469,007.56	4,341,315.07	12,052,253.00	7,710,937.93	36.0
<u>EXPENDITURES</u>					
WATER DISTRIBUTION EXPENDITURE	152,148.59	1,543,868.05	2,261,335.00	717,466.95	68.3
WATER PI EXPENDITURES	2,913.71	22,052.50	318,909.00	296,856.50	6.9
CAPITAL EXP-CULINARY WATER	.00	159,826.50	3,228,737.02	3,068,910.52	5.0
IMPACT FEE PROJECTS	194,183.80	319,457.27	5,798,124.82	5,478,667.55	5.5
PRINCIPAL	.00	.00	179,000.00	179,000.00	.0
TRANSFERS, OTHER	98,749.34	908,437.01	1,236,416.00	327,978.99	73.5
DEPARTMENT 9010	.00	.00	40,600.00	40,600.00	.0
	447,995.44	2,953,641.33	13,063,121.84	10,109,480.51	22.6
	21,012.12	1,387,673.74	(1,010,868.84)	(2,398,542.58)	137.3

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	441,528.95	4,011,704.11	5,399,773.00	1,388,068.89	74.3
	441,528.95	4,011,704.11	5,399,773.00	1,388,068.89	74.3
<u>EXPENDITURES</u>					
SEWER EXPENDITURES	39,422.21	271,460.33	502,262.00	230,801.67	54.1
WASTE WATER TREATMENT PLANT	152,688.79	849,594.88	1,335,098.00	485,503.12	63.6
CAPITAL PROJECTS-LAND/EASEMEN	.00	.00	545,000.00	545,000.00	.0
VEHICLES & EQUIP-WASTE WATER	11,649.00	71,687.99	225,000.00	153,312.01	31.9
PROJECTS	154,354.08	1,430,409.84	4,655,682.71	3,225,272.87	30.7
IMPACT FEE PROJECTS	.00	.00	30,000.00	30,000.00	.0
BOND PRINCIPAL	.00	.00	716,000.00	716,000.00	.0
TRANSFERS, OTHER	86,220.88	853,080.39	1,196,856.00	343,775.61	71.3
DEPARTMENT 9010	.00	.00	242,000.00	242,000.00	.0
	444,334.96	3,476,233.43	9,447,898.71	5,971,665.28	36.8
	(2,806.01)	535,470.68	(4,048,125.71)	(4,583,596.39)	13.2

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	2,774,121.48	25,445,443.25	32,124,305.00	6,678,861.75	79.2
	2,774,121.48	25,445,443.25	32,124,305.00	6,678,861.75	79.2
<u>EXPENDITURES</u>					
ELECTRIC DISTRIBUTION	249,018.76	2,069,358.15	2,898,893.00	829,534.85	71.4
ELECTRIC GENERATION	176,168.09	1,458,274.47	2,035,078.00	576,803.53	71.7
NEW DEVELOPMENT	195,102.93	691,709.96	833,035.00	141,325.04	83.0
GENERATION PROJECTS	196,983.59	335,977.93	5,094,004.00	4,758,026.07	6.6
IMPACT FEE PROJECTS	58,236.91	681,952.88	2,843,595.00	2,161,642.12	24.0
TRANSFERS, OTHER	1,738,982.07	15,773,839.31	22,473,002.00	6,699,162.69	70.2
DEPARTMENT 9010	.00	.00	870,000.00	870,000.00	.0
	2,614,492.35	21,011,112.70	37,047,607.00	16,036,494.30	56.7
	159,629.13	4,434,330.55	(4,923,302.00)	(9,357,632.55)	90.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUES	144,040.49	1,468,377.40	1,976,347.00	507,969.60	74.3
	144,040.49	1,468,377.40	1,976,347.00	507,969.60	74.3
<u>EXPENDITURES</u>					
STORM DRAIN EXPENDITURES	11,923.11	236,247.59	646,691.00	410,443.41	36.5
CAPITAL PROJECTS	.00	.00	166,000.00	166,000.00	.0
CAPITAL PROJECTS	.00	.00	756,261.00	756,261.00	.0
IMPACT FEE PROJECTS	.00	71,479.23	2,135,295.18	2,063,815.95	3.4
TRANSFERS, OTHER	64,923.53	584,421.57	782,373.00	197,951.43	74.7
DEPARTMENT 9010	.00	.00	59,400.00	59,400.00	.0
	76,846.64	892,148.39	4,546,020.18	3,653,871.79	19.6
	67,193.85	576,229.01	(2,569,673.18)	(3,145,902.19)	22.4

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

WASTE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	209,305.40	1,641,587.23	2,147,124.00	505,536.77	76.5
	209,305.40	1,641,587.23	2,147,124.00	505,536.77	76.5
<u>EXPENDITURES</u>					
SOLID WASTE EXPENDITURES	99,456.29	883,774.99	1,320,450.00	436,675.01	66.9
SOLID WASTE RECYCLING	4,905.06	17,176.01	86,375.00	69,198.99	19.9
TOOLS & EQUIPMENT	.00	71,280.00	71,455.00	175.00	99.8
TRANSFERS, OTHER	55,563.54	500,415.84	669,952.00	169,536.16	74.7
DEPARTMENT 9010	.00	.00	18,000.00	18,000.00	.0
	159,924.89	1,472,646.84	2,166,232.00	693,585.16	68.0
	49,380.51	168,940.39	(19,108.00)	(188,048.39)	884.1

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GOLF COURSE UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ENTERPRISE REVENUE	43,854.91	889,548.13	4,909,880.00	4,020,331.87	18.1
	43,854.91	889,548.13	4,909,880.00	4,020,331.87	18.1
<u>EXPENDITURES</u>					
GOLF COURSE EXPENDITURES	43,396.39	560,871.20	885,920.00	325,048.80	63.3
GOLF CART PROJECTS	705,902.82	1,308,134.38	3,820,165.00	2,512,030.62	34.2
TRANSFERS, OTHER	18,112.00	163,008.00	217,346.00	54,338.00	75.0
	767,411.21	2,032,013.58	4,923,431.00	2,891,417.42	41.3
	(723,556.30)	(1,142,465.45)	(13,551.00)	1,128,914.45	(8430.

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS & TRANSFERS	1,667.00	328,472.51	520,000.00	191,527.49	63.2
	1,667.00	328,472.51	520,000.00	191,527.49	63.2
<u>EXPENDITURES</u>					
RDA EXPENDITURES	159,195.62	168,830.05	520,000.00	351,169.95	32.5
	159,195.62	168,830.05	520,000.00	351,169.95	32.5
	(157,528.62)	159,642.46	.00	(159,642.46)	.0

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	17,420.90	94,560.25	106,500.00	11,939.75	88.8
	17,420.90	94,560.25	106,500.00	11,939.75	88.8
<u>EXPENDITURES</u>					
DEPARTMENT 9010	.00	.00	1,500,000.00	1,500,000.00	.0
	.00	.00	1,500,000.00	1,500,000.00	.0
	17,420.90	94,560.25	(1,393,500.00)	(1,488,060.25)	6.8

SPRINGVILLE CITY CORPORATION
FUND SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SPECIAL TRUSTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL FUND REVENUE	4,000.00	120,650.00	6,800.00	(113,850.00)	1774.3
SOURCE 3400	125,000.00	1,125,000.00	1,500,000.00	375,000.00	75.0
	<u>129,000.00</u>	<u>1,245,650.00</u>	<u>1,506,800.00</u>	<u>261,150.00</u>	<u>82.7</u>
<u>EXPENDITURES</u>					
TRANSFERS, OTHER	.00	.00	38,600.00	38,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>38,600.00</u>	<u>38,600.00</u>	<u>.0</u>
	<u>129,000.00</u>	<u>1,245,650.00</u>	<u>1,468,200.00</u>	<u>222,550.00</u>	<u>84.8</u>